



## State Revolving Fund Loan Programs

Michael R. Pence  
Governor

Drinking Water, Wastewater, Nonpoint Source

100 North Senate Avenue, Room 1275  
Indianapolis, Indiana 46204  
www.srf.in.gov

Matthew D. Martin  
Finance Manager  
mmartin@ifa.in.gov  
(317) 234-1278

June 12, 2014

Mr. Dan McMillan, Clerk-Treasurer  
City of Beech Grove  
806 Main Street  
Beech Grove, IN 46107

Re: City of Beech Grove SRF Loan  
Notice of Payment Due: July 1, 2014

JUN 16 2014

Dear Mr. McMillan:

Enclosed please find a Notice of Payment Due on the city's State Revolving Fund Loan. The total payment due is \$68,088.95.

If your city is under a Paying Agent Agreement and has been making monthly deposits to your principal and interest account through the services of Bank of New York (formerly J.P. Morgan Trust Company) then you may disregard this notice. However, it is your responsibility to confirm that your account is current and that all monthly deposits have been made.

If your city is not under a Paying Agent Agreement then please remit the requested amount per the directions below.

Please note that wired payments are due on or before July 1, 2014 by 11:00 a.m. Indianapolis time. Mailed payments are due on or before June 26, 2014.

**Wire transfer:**

**ACH Instructions:**

**Make Checks Payable to:**

**THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.**

**US mail or other delivery service:**

**THE BANK OF NEW YORK TRUST COMPANY, N.A.  
ATTN: DERICK RUSH  
300 NORTH MERIDIAN STREET, SUITE 910  
INDIANAPOLIS, IN 46204**

As always, please feel free to contact me at (317) 234-1278 should you have any questions or need additional information on your loan or this notice.

Sincerely,

Matt Martin  
SRF Finance Manager

Enclosures  
cc: Derick Rush

**DRAWS COMPLETED  
CITY OF BEECH GROVE  
PROJECT # WW0509491**

INTEREST RATE: 3.69%

ACTUAL BORROWING: \$1,878,218.00

PAYABLE: INT: 1/1 & 7/1 commencing 1/1/2005  
PRN: 1/1 & 7/1 commencing 1/1/2006

MAXIMUM BORROWING: \$1,880,898.00

TRAN DATE	INVESTMENT BALANCE	AMT AVAILABLE TO DRAW	DRAW/ (PRIN REPAY)	REQUEST #	ACCR DAYS	INTEREST ACCRUED	INT ACCRUED (CUMULATIVE)	INTEREST PAID
05-Oct-04	0.00	1,878,218.00	78,074.00	1-5		0.00	0.00	0.00
<b>25-Jul-05</b>	78,074.00	1,800,144.00	0.00	INT	290.00	2,320.75	192.06	2,128.69
27-Sep-05	78,074.00	1,800,144.00	37,770.00	6-7	62.00	496.16	688.22	0.00
06-Oct-05	115,844.00	1,762,374.00	23,500.00	8	9.00	106.87	795.09	0.00
26-Oct-05	139,344.00	1,738,874.00	4,154.00	9	20.00	285.66	1,080.75	0.00
23-Nov-05	143,498.00	1,734,720.00	55,934.00	10	27.00	397.13	1,477.88	0.00
07-Dec-05	199,432.00	1,678,786.00	10,204.00	11	14.00	286.18	1,764.06	0.00
29-Dec-05	209,636.00	1,668,582.00	40,029.00	12-13	22.00	472.73	2,236.79	0.00
01-Jan-06	249,665.00	1,628,553.00	<b>(33,387.00)</b>	PRN/INT	2.00	51.18	8.21	2,279.76
20-Jan-06	216,278.00	1,628,553.00	46,476.00	14-15	19.00	421.20	429.41	0.00
23-Feb-06	262,754.00	1,582,077.00	32,509.00	16-17	33.00	888.77	1,318.18	0.00
22-Mar-06	295,263.00	1,549,568.00	14,411.00	18	29.00	877.67	2,195.85	0.00
19-Apr-06	309,674.00	1,535,157.00	8,059.00	19	27.00	857.02	3,052.87	0.00
03-May-06	317,733.00	1,527,098.00	6,510.00	20	14.00	455.95	3,508.82	0.00
02-Jun-06	324,243.00	1,520,588.00	21,570.00	21	29.00	963.81	4,472.63	0.00
29-Jun-06	345,813.00	1,499,018.00	168,153.00	22-23	27.00	957.04	5,429.67	0.00
01-Jul-06	513,966.00	1,330,865.00	<b>(34,003.00)</b>	PRN/INT	2.00	105.36	34.47	5,500.56
20-Jul-06	479,963.00	1,330,865.00	7,127.00	24	19.00	934.73	969.20	0.00
26-Jul-06	487,090.00	1,323,738.00	9,460.00	25	6.00	299.56	1,268.76	0.00
24-Aug-06	496,550.00	1,314,278.00	468,311.00	26-27	28.00	1,425.10	2,693.86	0.00
29-Sep-06	964,861.00	845,967.00	4,968.00	28	35.00	3,461.44	6,155.30	0.00
18-Oct-06	969,829.00	840,999.00	516,528.00	29-30	19.00	1,888.74	8,044.04	0.00
07-Dec-06	1,486,357.00	324,471.00	9,626.00	31	49.00	7,465.23	15,509.27	0.00
21-Dec-06	1,495,983.00	314,845.00	12,980.00	32	14.00	2,146.74	17,656.01	0.00
09-Jan-07	1,508,963.00	301,865.00	<b>(34,630.00)</b>	PRN/INT	18.00	2,784.04	1,250.66	19,189.39
26-Jan-07	1,474,333.00	301,865.00	8,125.00	33	17.00	2,569.03	3,819.69	0.00
26-Feb-07	1,482,458.00	293,740.00	4,046.00	34	30.00	4,558.56	8,378.25	0.00
12-Apr-07	1,486,504.00	289,694.00	289,694.00	35-36	46.00	7,008.87	15,387.12	0.00
01-Jul-07	1,776,198.00	0.00	<b>(35,269.00)</b>	PRN/INT	79.00	14,382.76	0.00	<b>29,769.88</b>
<b>01-Jan-08</b>	1,740,929.00	0.00	<b>(35,920.00)</b>	PRN/INT	180.00	32,120.14	0.00	32,120.14
01-Jul-08	1,705,009.00	0.00	<b>(36,582.00)</b>	PRN/INT	180.00	31,457.42	0.00	<b>31,457.42</b>
13-Jan-09	1,668,427.00	0.00	<b>(37,257.00)</b>	PRN/INT	192.00	32,834.64	2,052.16	30,782.48
01-Jul-09	1,631,170.00	0.00	<b>(37,945.00)</b>	PRN/INT	168.00	28,088.75	0.00	<b>30,140.91</b>
01-Jan-10	1,593,225.00	0.00	<b>(38,645.00)</b>	PRN/INT	180.00	29,395.00	0.00	29,395.00
01-Jul-10	1,554,580.00	0.00	<b>(39,358.00)</b>	PRN/INT	180.00	28,682.00	0.00	28,682.00
01-Jan-11	1,515,222.00	0.00	<b>(37,404.00)</b>	PRN/INT	180.00	27,955.85	0.00	27,955.85
01-Jul-11	1,477,818.00	0.00	<b>(40,823.00)</b>	PRN/INT	180.00	27,265.74	0.00	<b>27,265.74</b>
01-Jan-12	1,436,995.00	0.00	<b>(41,577.00)</b>	PRN/INT	180.00	26,512.56	0.00	<b>26,512.56</b>
01-Jul-12	1,395,418.00	0.00	<b>(42,344.00)</b>	PRN/INT	180.00	25,745.46	0.00	<b>25,745.46</b>
01-Jan-13	1,353,074.00	0.00	<b>(43,125.00)</b>	PRN/INT	180.00	24,964.22	0.00	24,964.22
01-Jul-13	1,309,949.00	0.00	<b>(43,920.00)</b>	PRN/INT	180.00	24,168.56	0.00	24,168.56
01-Jan-14	1,266,029.00	0.00	<b>(44,731.00)</b>	PRN/INT	180.00	23,358.24	0.00	23,358.24
01-Jul-14	1,221,298.00	0.00	(45,556.00)	PRN/INT	180.00	22,532.95	22,532.95	0.00